

**Cypress Way Condominium
Balance Sheet**

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

Homestreet - Checking	8,290.38
Operating - Checking	1,666.47
Savings-Homestreet	9,000.34
Savings - Reserves (US Bank)	<u>82,021.32</u>

Total Checking/Savings 100,978.51

Accounts Receivable

Accounts Receivable 12,626.89

Total Accounts Receivable 12,626.89

Total Current Assets 113,605.40

TOTAL ASSETS 113,605.40

LIABILITIES & EQUITY

Equity

Prior Year 102,712.53

Net Income 10,892.87

Total Equity 113,605.40

TOTAL LIABILITIES & EQUITY 113,605.40

7:22 AM
07/31/19
Accrual Basis

Cypress Way Condominium
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	21,794.38
Interest Income	34.53
Total Income	<u>21,828.91</u>
Expense	
Bank Charge	20.55
Insurance Expense	5,999.21
Landscaping and Groundskeeping	
Backflow	40.00
Landscaping and Groundskeeping - Other	5,945.83
Total Landscaping and Groundskeeping	<u>5,985.83</u>
licensing	25.00
Meeting	100.00
Pest Control	170.00
Property Management Fees	1,225.00
Taxes	75.00
Utilities	
Electricity	117.18
Water & Sewer	5,476.79
Total Utilities	<u>5,593.97</u>
Total Expense	<u>19,194.56</u>
Net Ordinary Income	2,634.35
Other Income/Expense	
Other Income	
Reserve Income	3,000.00
Total Other Income	<u>3,000.00</u>
Net Other Income	<u>3,000.00</u>
Net Income	<u><u>5,634.35</u></u>



Activity - Deposit Accounts

Report created: 07/31/2019 08:05:31 AM (ET)
 Accounts: 325084426 • *9051 • Savings • CYPRESS WAY SAVINGS • Available \$9,200.34
 325084426 • *9356 • Checking • CYPRESS WAY COA CHECKING • Available \$7,545.35
 Date range: 5/31/2019 to 7/31/2019
 Transaction types: All transactions
 Account sort: Account number
 Detail option: Includes transaction detail

325084426 • *9051 • Savings • CYPRESS WAY SAVINGS • Available \$9,200.34

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/24/2019	997000724121345		INTERNAL TRANSFER CREDIT REF 2051213L FUNDS TRANSFER FRMDEP 5373025533 FROM RESER VES		\$200.00	\$9,200.34
07/10/2019	997000710143257		INTERNAL TRANSFER CREDIT REF 1911432L FUNDS TRANSFER FRMDEP 5377809356 FROM TRANS FER TO RESEVES		\$5,000.00	\$9,000.34
07/10/2019	997000710143427		INTERNAL TRANSFER CREDIT REF 1911434L FUNDS TRANSFER FRMDEP 5377809356 FROM TRANS FER TO RESERVES		\$3,000.00	\$4,000.34
06/30/2019			INTEREST CREDIT		\$0.16	\$1,000.34
05/31/2019			INTEREST CREDIT		\$0.18	\$1,000.18
07/31/2019	Totals			\$0.00	\$8,200.34	

325084426 • *9356 • Checking • CYPRESS WAY COA CHECKING • Available \$7,545.35

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/29/2019	ALLSTATE INSURANCE		ELECTRONIC BILL PAYMENT 7BSCJDWL ALLSTATE INSURANCE1473739	\$829.84		\$7,545.35
07/29/2019	PLANTSCAPES		ELECTRONIC BILL PAYMENT 7B4C8DWL PLANTSCAPES 1473739	\$757.89		\$8,375.19
07/29/2019	52576853		REMOTE CAPTURE DEPOSIT		\$842.70	\$9,133.08
07/24/2019	21000021339465		ACH DEBIT RECEIVED PUDNO1-SNOHOMISH UTILITY 190724	\$15.12		\$8,290.38
07/23/2019	ALDERWOOD WATER &		ELECTRONIC BILL PAYMENT 3BZCADMZ ALDERWOOD WATER & 1471281	\$1,777.50		\$8,305.50
07/23/2019	ALDERWOOD WATER &		ELECTRONIC BILL PAYMENT MB3CADMZ ALDERWOOD WATER & 1471281	\$283.92		\$10,083.00
07/16/2019	52551379	1096	CHECK PAID	\$175.00		\$10,366.92
07/10/2019	997000710143257		INTERNAL TRANSFER DEBIT REF 1911432L FUNDS TRANSFER TO	\$5,000.00		\$10,541.92

			DEP 5328309051 FROM TRANS FER TO RESEVES			
07/10/2019	997000710143427		INTERNAL TRANSFER DEBIT REF 1911434L FUNDS TRANSFER TO DEP 5328309051 FROM TRANS FER TO RESERVES	\$3,000.00		\$15,541.92
07/09/2019	52528371		REMOTE CAPTURE DEPOSIT		\$636.64	\$18,541.92
07/08/2019	52591860		REMOTE CAPTURE DEPOSIT		\$668.16	\$17,905.28
07/02/2019	997000702134847		INTERNAL TRANSFER DEBIT REF 1831348L FUNDS TRANSFER TO DEP 5338543429 FROM EROR IN DEPOSITE	\$75.00		\$17,237.12
06/28/2019	52529914		REMOTE CAPTURE DEPOSIT		\$627.78	\$17,312.12
06/28/2019	52529825		REMOTE CAPTURE DEPOSIT		\$75.00	\$16,684.34
06/25/2019	ALLSTATE INSURANCE		ELECTRONIC BILL PAYMENT 8BTCADZR ALLSTATE INSURANCE1459618	\$829.84		\$16,609.34
06/25/2019	PLANTSCAPES		ELECTRONIC BILL PAYMENT 6BCCQDJR PLANTSCAPES 1459618	\$618.24		\$17,439.18
06/25/2019	52563148		REMOTE CAPTURE DEPOSIT		\$623.79	\$18,057.42
06/24/2019	52513892	1178	CHECK PAID	\$757.89		\$17,433.63
06/19/2019	21000027386647		ACH DEBIT RECEIVED PUDNO1-SNOHOMISH UTILITY 190619	\$3.24		\$18,191.52
06/18/2019	52523761	1177	CHECK PAID	\$175.00		\$18,194.76
06/14/2019	52560701	1126	CHECK PAID	\$138.01		\$18,369.76
06/14/2019	52567305		REMOTE CAPTURE DEPOSIT		\$591.80	\$18,507.77
06/12/2019	21000028672306		ACH DEBIT RECEIVED PUDNO1-SNOHOMISH UTILITY 190612	\$3.24		\$17,915.97
06/10/2019	52561311		REMOTE CAPTURE DEPOSIT		\$687.50	\$17,919.21
06/07/2019	52527077		REMOTE CAPTURE DEPOSIT		\$231.37	\$17,231.71
06/03/2019	21000025977659		ACH DEBIT RECEIVED PUDNO1-SNOHOMISH UTILITY 190603	\$3.24		\$17,000.34
05/31/2019	52567852		REMOTE CAPTURE DEPOSIT		\$205.70	\$17,003.58
07/31/2019	Totals			\$14,442.97	\$5,190.44	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3319 IMG S Y ST01

Business Statement

Account Number:
1 535 6356 8739
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

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CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT
PO BOX 3408
EVERETT WA 98213-8408

To Contact U.S. Bank
24-Hour Business Solutions: 1-800-673-3555
U.S. Bank accepts Relay Calls
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-535-6356-8739

Account Summary

	# Items		
Beginning Balance on Jun 3		\$	1,166.47
Other Deposits	1		500.00
Ending Balance on Jun 30, 2019		\$	1,666.47

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 26	Internet Banking Transfer	From Account 153569667329	\$ 500.00
Total Other Deposits			\$ 500.00

Balance Summary

Date	Ending Balance
Jun 26	1,666.47

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2019

Account Number:	1-535-6356-8739	\$	0.00
Analysis Service Charge assessed to	1-535-6356-8739	\$	0.00

Service Activity Detail for Account Number 1-535-6356-8739

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-535-6356-8739		\$	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3319 IMG S Y ST01

Business Statement

Account Number:
1 535 9418 0827
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

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CYPRESS WAY CONDOMINIUM OWNERS ASSOCIAT
PO BOX 3408
EVERETT WA 98213-8408



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PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9418-0827

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	82,015.93	Annual Percentage Yield Earned	0.07998%
Other Deposits	1		5.39	Interest Earned this Period	\$ 5.39
Ending Balance on Jun 30, 2019		\$	82,021.32	Interest Paid this Year	\$ 34.19
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800002696	\$ 5.39
Total Other Deposits			\$ 5.39